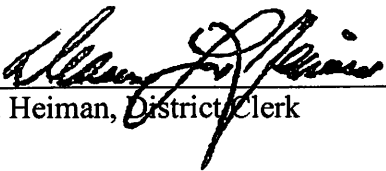


NOTICE OF BUDGET HEARING

Notice is hereby given to the qualified electors of the School District of Neillsville, Clark County, that the budget hearing will be held in the Board Meeting Room, 614 East 5th St., Neillsville, WI on the 20th day of October 2025, at 7:00 p.m. The budget for the next school year is estimated to be \$22,380,638. Detailed copies of the budget are on file at the Board Office, 614 E 5th Street, Neillsville, WI.

Dated this 1st day of October, 2025



Deanna Heiman, District Clerk

Proposed budget documents included.

2025-2026

BUDGET PUBLICATION, 2025-26
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	7,760,039.85	7,761,766.31	7,761,766.31
Ending Fund Balance	7,792,563.58	7,770,410.85	7,761,756.31
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,936,351.07	4,256,621.92	4,450,453.00
Inter-district Payments (Source 300 + 400)	496,664.15	536,329.61	752,038.00
Intermediate Sources (Source 500)	116,140.32	93,314.47	91,172.00
State Sources (Source 600)	7,067,607.47	7,218,300.26	7,414,176.00
Federal Sources (Source 700)	534,020.98	228,842.22	241,717.00
All Other Sources (Source 800 + 900)	260,581.27	112,117.21	85,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,411,365.26	12,445,525.69	13,034,556.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,163,868.03	4,991,642.79	4,963,425.00
Support Services (Function 200 000)	4,837,867.58	4,889,141.88	5,161,141.00
Non-Program Transactions (Function 400 000)	2,377,105.92	2,556,096.48	2,910,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,378,841.53	12,436,881.15	13,034,566.00

SPECIAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	317,282.31	329,486.91	356,707.01
Ending Fund Balance	329,486.91	356,707.01	378,171.01
REVENUES & OTHER FINANCING SOURCES	3,216,433.08	2,240,278.17	2,597,644.00
EXPENDITURES & OTHER FINANCING USES	3,204,228.48	2,213,058.07	2,576,180.00

DEBT SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	289,907.74	295,839.83
Ending Fund Balance	289,907.74	295,839.83	296,339.83
REVENUES & OTHER FINANCING SOURCES	1,054,582.89	833,057.09	931,150.00
EXPENDITURES & OTHER FINANCING USES	764,675.15	827,125.00	930,650.00

CAPITAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	3,936,308.69	12,254,873.22	6,091,466.80
Ending Fund Balance	12,254,873.22	6,091,466.80	3,301,466.80
REVENUES & OTHER FINANCING SOURCES	12,652,032.39	484,585.03	150,000.00
EXPENDITURES & OTHER FINANCING USES	4,333,467.86	6,647,991.45	2,940,000.00

FOOD SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	388,942.04	210,327.86	131,494.94
Ending Fund Balance	210,327.86	131,494.94	42,902.94
REVENUES & OTHER FINANCING SOURCES	653,764.16	649,976.17	656,660.00
EXPENDITURES & OTHER FINANCING USES	832,378.34	728,809.09	745,252.00

COMMUNITY SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	31,209.01	31,209.01	31,209.01
Ending Fund Balance	31,209.01	31,209.01	31,209.01
REVENUES & OTHER FINANCING SOURCES	75,000.00	75,000.00	75,000.00
EXPENDITURES & OTHER FINANCING USES	75,000.00	75,000.00	75,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
GROSS TOTAL EXPENDITURES -- ALL FUNDS	21,588,591.36	22,928,864.76	22,380,638.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	21,588,591.36	22,928,864.76	22,380,638.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		6.21%	-2.39%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
General Fund	0.00	0.00	0.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	0.00	0.00	0.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		#DIV/0!	#DIV/0!

The below listed new or discontinued programs have a financial impact on the proposed budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT

ENERGY EFFICIENCY EXEMPTION

121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicato

Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period			
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year	20xx	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	20xx	
Utility Savings applied in Prior Year to Debt	Fiscal Year	20xx	
Sum of reported Utility Savings to be applied to Debt			\$ -
		Savings Reported for 20XX	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
Entire Energy Efficiency Project Totals	\$ -	\$ -	\$ -